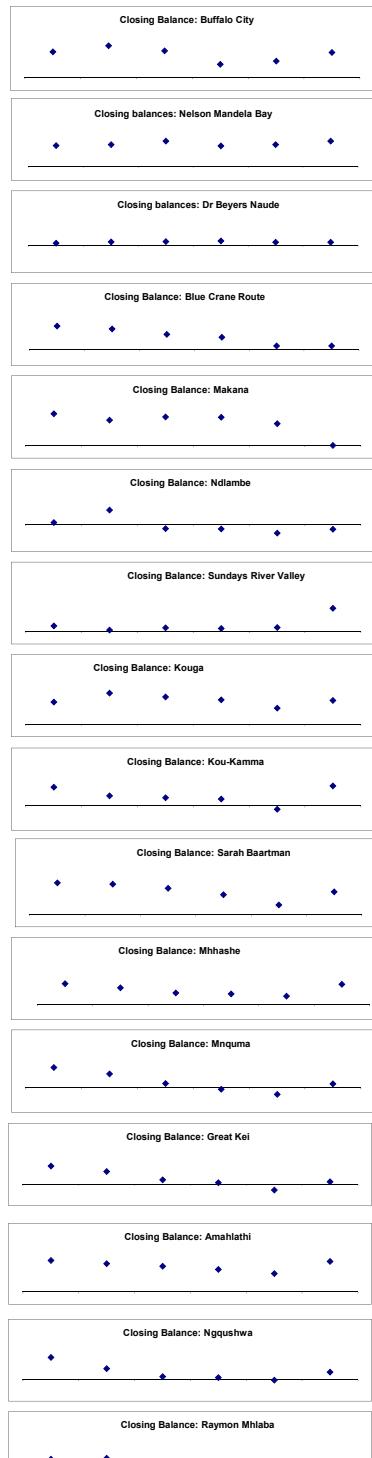


Cash Flow Summary for Financial Year End : 2018

R thousand	July	Aug	Sept	Oct	Nov	Dec
EASTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	1 690 102	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218
Plus Receipts	985 547	351 280	371 794	393 722	582 513	698 422
SubTotal	2 675 649	2 277 044	2 397 050	2 337 183	2 302 152	2 469 639
Less Payments	749 885	251 788	453 589	617 544	530 934	554 478
Closing Balance	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162
NMA Nelson Mandela Bay (High)						
Opening Balance	1 630 374	1 681 847	1 763 749	2 054 724	1 674 819	1 764 465
Plus Receipts	1 195 652	1 012 562	775 957	900 834	931 621	1 110 530
SubTotal	2 826 025	2 694 409	2 539 706	2 955 558	2 606 440	2 874 995
Less Payments	1 144 178	930 660	484 982	1 280 739	841 975	821 293
Closing Balance	1 681 847	1 763 749	2 054 724	1 674 819	1 764 465	2 053 702
EC101 Dr Beyers Naude (Low)						
Opening Balance	3 074	2 436	3 787	4 254	4 805	3 282
Plus Receipts	60 782	44 721	33 551	28 588	29 240	53 234
SubTotal	63 856	47 158	37 337	32 842	34 045	56 516
Less Payments	61 420	43 371	33 083	28 037	30 763	53 164
Closing Balance	2 436	3 787	4 254	4 805	3 282	3 352
EC102 Blue Crane Route (Low)						
Opening Balance	6 924	34 015	29 829	22 135	18 027	5 489
Plus Receipts	47 229	14 351	12 640	12 967	12 902	25 267
SubTotal	54 154	48 366	42 469	35 102	30 929	30 757
Less Payments	20 139	18 537	20 334	17 076	25 440	25 322
Closing Balance	34 015	29 829	22 135	18 027	5 489	5 435
EC104 Makana (Medium)						
Opening Balance	8 944	7 186	8 036	7 923	6 187	
Plus Receipts	63 554	23 070	30 986	53 197	28 874	57 684
SubTotal	63 554	32 015	38 172	61 233	36 797	63 871
Less Payments	54 610	24 829	30 136	53 310	30 610	63 805
Closing Balance	8 944	7 186	8 036	7 923	6 187	66
EC105 Ndlambe (Low)						
Opening Balance	3 284	3 365	20 568	(5 278)	(5 804)	(11 367)
Plus Receipts	67 268	26 687	21 015	26 239	24 764	68 565
SubTotal	70 552	30 052	41 583	20 960	18 961	57 198
Less Payments	67 187	9 483	46 861	26 764	30 328	63 317
Closing Balance	3 365	20 568	(5 278)	(5 804)	(11 367)	(6 119)
EC106 Sundays River Valley (Medium)						
Opening Balance	953	2 520	701	1 722	1 336	1 760
Plus Receipts	52 861	16 883	25 922	33 654	24 132	64 792
SubTotal	53 814	19 403	26 433	35 376	25 468	66 553
Less Payments	51 294	18 701	24 901	34 040	23 707	56 762
Closing Balance	2 520	701	1 722	1 336	1 760	9 790
EC108 Kouga (Medium)						
Opening Balance	5 432	62 460	87 692	77 155	68 823	45 605
Plus Receipts	104 477	79 980	55 022	52 579	50 956	84 261
SubTotal	109 909	142 439	142 714	129 734	119 779	129 866
Less Payments	47 450	54 748	65 558	60 911	74 173	62 984
Closing Balance	62 460	87 692	77 155	68 823	45 605	66 882
EC109 Kou-Kamma (Medium)						
Opening Balance	705	7 942	4 223	3 505	2 978	(1 408)
Plus Receipts	26 521	1 694	5 374	5 377	3 293	26 334
SubTotal	27 225	9 637	9 597	8 882	6 271	24 927
Less Payments	19 283	5 414	6 092	5 903	7 679	16 483
Closing Balance	7 942	4 223	3 505	2 978	(1 408)	8 444
DC10 Sarah Baartman (Medium)						
Opening Balance	38 811	37 290	32 173	24 194	12 047	
Plus Receipts	38 811	3 987	2 397	2 157	2 196	24 652
SubTotal	38 811	42 798	39 687	34 330	26 390	36 699
Less Payments	5 508	7 514	10 136	14 343	8 825	
Closing Balance	38 811	37 290	32 173	24 194	12 047	27 875
EC121 Mbhashe (Low)						
Opening Balance	117 020	94 719	66 130	60 153	47 783	
Plus Receipts	136 848	2 822	9 869	6 172	6 481	79 700
SubTotal	136 848	119 842	104 589	72 302	66 634	127 484
Less Payments	19 828	25 123	38 458	12 149	18 850	13 868
Closing Balance	117 020	94 719	66 130	60 153	47 783	113 615
EC122 Mnquma (Medium)						
Opening Balance	85 854	58 233	18 557	(5 354)	(27 457)	
Plus Receipts	118 418	1 639	809	3 889	2 236	76 546
SubTotal	118 418	87 493	59 042	22 446	(3 118)	49 089
Less Payments	32 565	29 260	40 485	27 800	24 339	31 335
Closing Balance	85 854	58 233	18 557	(5 354)	(27 457)	17 754
EC123 Great Kei (Low)						
Opening Balance	60	10 256	7 133	2 590	955	(3 198)
Plus Receipts	26 543	3 310	3 066	4 834	3 983	18 824
SubTotal	26 604	13 565	10 198	7 425	4 937	15 626
Less Payments	16 348	6 433	7 608	6 470	8 135	14 152
Closing Balance	10 256	7 133	2 590	955	(3 198)	1 474
EC124 Amahlathi (Low)						
Opening Balance	105 825	134 875	120 061	110 288	96 111	79 072
Plus Receipts	43 986	5 404	8 690	8 714	5 360	70 640
SubTotal	149 811	140 278	128 751	119 002	101 470	149 713
Less Payments	14 936	20 217	18 463	22 891	22 396	19 637
Closing Balance	134 875	120 061	110 288	96 111	79 072	130 075
EC126 Ngqushwa (Medium)						
Opening Balance	1 201	25 111	12 672	3 873	2 563	(26)
Plus Receipts	38 999	1 377	4 117	7 005	10 385	30 435
SubTotal	40 190	26 487	16 789	10 878	12 947	30 409
Less Payments	15 080	13 815	12 916	8 316	12 973	21 650
Closing Balance	25 111	12 672	3 873	2 563	(26)	8 759
EC129 Raymond Mhlaba (Low)						
Opening Balance	11 933	91 515	96 170	77 169	62 702	49 022
Plus Receipts	97 480	31 706	18 170	25 417	8 077	73 336
SubTotal	109 413	123 221	114 339	102 586	70 779	122 358
Less Payments	17 898	27 051	37 170	39 984	21 757	43 475
Closing Balance	91 515	96 170	77 169	62 702	49 022	78 883



EC442 Umzimvubu (Medium)	Closing Balance: Umzimvubu
Opening Balance	46 220
Plus Receipts	117 850
SubTotal	164 070
Less Payments	18 869
Closing Balance	145 201
EC443 Mbizana (Medium)	Closing Balance: Mbizana
Opening Balance	65 333
Plus Receipts	147 904
SubTotal	213 237
Less Payments	34 166
Closing Balance	179 071
EC444 Ntabankulu (Low)	Closing Balance: Ntabankulu
Opening Balance	2 058
Plus Receipts	58 353
SubTotal	60 411
Less Payments	6 607
Closing Balance	53 804
DC44 Alfred Nzo (Medium)	Closing Balance: Alfred Nzo
Opening Balance	9 894
Plus Receipts	401 316
SubTotal	411 210
Less Payments	(21 792)
Closing Balance	433 002
FS FREE STATE MAN Mangaung (High)	Closing Balance: Mangaung
Opening Balance	695 495
Plus Receipts	1 003 411
SubTotal	1 696 906
Less Payments	1 219 604
Closing Balance	479 301
FS161 Letsemeng (Medium)	Closing Balance: Letsemeng
Opening Balance	513
Plus Receipts	41 440
SubTotal	41 952
Less Payments	9 148
Closing Balance	32 804
FS162 Kopanong (Medium)	Closing Balance: Kopanong
Opening Balance	34 941
Plus Receipts	52 396
SubTotal	52 396
Less Payments	17 455
Closing Balance	34 941
FS163 Mohokare (Low)	Closing Balance: Mohokare
Opening Balance	14 787
Plus Receipts	47 998
SubTotal	62 785
Less Payments	12 627
Closing Balance	50 158
DC16 Xhariep (Low)	Closing Balance: Xhariep
Opening Balance	1 886
Plus Receipts	8 145
SubTotal	10 031
Less Payments	4 819
Closing Balance	5 212
FS181 Masilonyana (Low)	Closing Balance: Masilonyana
Opening Balance	5 942
Plus Receipts	28 648
SubTotal	34 590
Less Payments	32 730
Closing Balance	1 860
FS182 Tokologo (Low)	Closing Balance: Tokologo
Opening Balance	4 766
Plus Receipts	26 870
SubTotal	31 637
Less Payments	15 854
Closing Balance	15 783
FS183 Tswelopele (Medium)	Closing Balance: Tswelopele
Opening Balance	3 300
Plus Receipts	39 111
SubTotal	42 411
Less Payments	20 923
Closing Balance	21 488
FS184 Matjhabeng (High)	Closing Balance: Matjhabeng
Opening Balance	(4 875)
Plus Receipts	314 019
SubTotal	309 143
Less Payments	220 225
Closing Balance	88 918
FS185 Nala (Medium)	Closing Balance: Nala
Opening Balance	1 669
Plus Receipts	76 237
SubTotal	77 906
Less Payments	20 470
Closing Balance	57 436
DC18 Lejweleputswa (Low)	Closing Balance: Lejweleputswa
Opening Balance	29 827
Plus Receipts	48 118
SubTotal	77 945
Less Payments	11 331
Closing Balance	66 614
FS191 Setsoto (Medium)	Closing Balance: Setsoto
Opening Balance	2 097
Plus Receipts	115 021
SubTotal	117 118
Less Payments	57 586
Closing Balance	59 531
FS192 Dihlabeng (Medium)	Closing Balance: Dihlabeng
Opening Balance	729
Plus Receipts	111 102
SubTotal	111 832
Less Payments	103 098
Closing Balance	8 734
FS193 Nketoana (Medium)	Closing Balance: Nketoana
Opening Balance	2 527
Plus Receipts	82 179
SubTotal	84 706
Less Payments	13 280
Closing Balance	71 426

FS194 Maluti-a-Phofung (High)						
Opening Balance	1 019	17 681	1 754	(2 886)	(9 564)	(10 317)
Plus Receipts	343 129	78 737	51 083	49 081	49 814	192 773
SubTotal	344 149	96 418	52 837	46 195	40 250	182 456
Less Payments	326 468	94 664	55 724	55 759	50 568	181 197
Closing Balance	17 681	1 754	(2 886)	(9 564)	(10 317)	1 259

FS195 Phumelela (Low)						
Opening Balance	34 059	48 400	59 211	47 088	47 230	43 065
Plus Receipts	32 820	20 260	3 828	17 970	12 873	39 037
SubTotal	66 878	68 660	63 040	65 058	60 102	82 102
Less Payments	18 479	9 449	15 951	17 829	17 037	39 089
Closing Balance	48 400	59 211	47 088	47 230	43 065	43 013

FS196 Mantsopa (Medium)						
Opening Balance	(120)	(176)	393	(248)	228	139
Plus Receipts	29 160	13 953	18 455	16 441	18 892	23 078
SubTotal	29 040	13 776	18 848	16 193	19 121	23 217
Less Payments	29 217	13 384	19 096	15 965	18 982	23 408
Closing Balance	(176)	393	(248)	228	139	(191)

DC19 Thabo Mofutsanyana (Low)						
Opening Balance	738	31 446	26 475	17 929	8 021	(863)
Plus Receipts	44 693	4 590	306	115	3 056	34 730
SubTotal	45 431	36 035	26 781	18 044	11 077	33 867
Less Payments	13 985	9 560	8 852	10 023	11 939	10 801
Closing Balance	31 446	26 475	17 929	8 021	(863)	23 066

FS201 Moqhaka (High)						
Opening Balance	4 704	13 909	6 840	9 075	6 953	4 645
Plus Receipts	137 953	40 014	53 191	46 922	38 979	100 518
SubTotal	142 657	53 923	60 032	55 997	45 932	105 163
Less Payments	128 748	47 082	50 957	49 045	41 287	93 834
Closing Balance	13 909	6 840	9 075	6 953	4 645	11 329

FS203 Ngwathe (Medium)						
Opening Balance	2 601	32 074	13 625	17 849	24 477	23 913
Plus Receipts	110 839	23 851	31 592	41 746	35 252	88 708
SubTotal	113 440	55 924	45 217	59 595	59 729	112 621
Less Payments	81 366	42 299	27 368	35 119	35 816	84 941
Closing Balance	32 074	13 625	17 849	24 477	23 913	27 680

FS204 Metsimaholo (High)						
Opening Balance	5 987	6 007	(5 801)	(18 426)	(71 807)	(95 337)
Plus Receipts	125 550	47 348	78 259	85 506	55 237	108 046
SubTotal	131 538	53 355	72 458	67 080	(16 571)	12 710
Less Payments	125 531	59 156	9 884	138 887	78 766	14 134
Closing Balance	6 007	(5 801)	(18 426)	(71 807)	(95 337)	(1 425)

FS205 Mafube (Medium)						
Opening Balance	45	327	20	2 846	171	406
Plus Receipts	42 577	8 101	12 516	11 911	10 678	30 361
SubTotal	42 622	8 429	12 535	14 757	10 848	30 768
Less Payments	42 295	8 409	9 689	14 587	10 442	29 189
Closing Balance	327	20	2 846	171	406	1 579

DC20 Fezile Dabi (Low)						
Opening Balance	87 616	147 841	139 583	127 757	115 376	128 454
Plus Receipts	61 565	1 550	292	156	27 203	38 228
SubTotal	149 180	149 391	130 875	127 913	142 579	166 682
Less Payments	1 339	9 808	12 118	12 538	14 125	14 716
Closing Balance	147 841	139 583	127 757	115 376	128 454	151 967

GT GAUTENG						
EKU City of Ekurhuleni (High)						
Opening Balance	4 385 126	5 757 571	7 090 894	6 159 658	6 737 300	6 714 675
Plus Receipts	5 022 434	4 184 114	2 987 151	3 117 473	2 580 272	2 916 180
SubTotal	9 407 560	9 941 685	10 078 045	9 277 131	9 317 572	9 630 855
Less Payments	3 649 988	2 850 791	3 918 387	2 539 831	2 602 898	2 575 859
Closing Balance	5 757 571	7 090 894	6 159 658	6 737 300	6 714 675	7 054 996

JHB City Of Johannesburg (High)						
Opening Balance	5 952 247	7 008 801	8 954 973	7 917 481	7 216 436	6 583 603
Plus Receipts	8 460 174	6 803 928	3 050 133	4 744 700	3 348 432	4 176 719
SubTotal	14 412 421	13 812 729	12 829 923	11 833 065	11 393 150	11 174 574
Less Payments	7 403 620	4 857 756	4 912 442	4 616 629	4 809 553	4 835 137
Closing Balance	7 008 801	8 954 973	7 917 481	7 216 436	6 583 603	6 339 436

TSH City Of Tshwane (High)						
Opening Balance	2 110 884	2 236 338	2 560 199	2 029 743	1 935 077	2 285 182
Plus Receipts	3 378 136	2 836 636	2 050 133	4 744 700	3 348 432	2 479 932
SubTotal	5 489 020	5 072 974	4 610 331	6 774 442	5 283 509	4 765 114
Less Payments	3 252 682	2 512 775	2 580 589	4 839 365	2 998 328	2 724 092
Closing Balance	2 236 338	2 560 199	2 029 743	1 935 077	2 285 182	2 041 022

GT421 Emfuleni (High)						
Opening Balance	(76 049)	141 384	92 798	60 231	(77 741)	(40 248)
Plus Receipts	793 909	362 755	310 635	358 265	331 538	620 505
SubTotal	717 860	504 139	403 432	418 496	253 797	580 258
Less Payments	576 476	411 341	343 201	496 237	294 044	561 999
Closing Balance	141 384	92 798	60 231	(77 741)	(40 248)	18 259

GT422 Midvaal (Medium)						
Opening Balance	130 091	192 108	175 571	175 739	112 519	199 938
Plus Receipts	134 805	61 841	69 917	11 967	171 008	91 494
SubTotal	264 896	252 949	245 488	187 706	283 527	291 432
Less Payments	72 788	78 378	69 749	75 188	83 586	81 947
Closing Balance	192 108	175 571	175 739	112 519	199 938	209 485

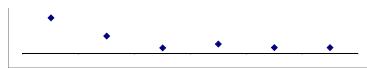
GT423 Lesedi (Medium)						
Opening Balance	49 126	35 640	25 936	32 123	36 218	
Plus Receipts	118 859	49 772	40 749	56 092	48 072	88 293
SubTotal	118 859	98 899	76 389	82 028	80 196	124 511
Less Payments	69 732	63 258	50 454	49 904	43 978	65 022
Closing Balance	49 126	35 640	25 936	32 123	36 218	59 490

DC42 Sedibeng (Medium)						
Opening Balance	21 877	86 956	64 888	37 854	19 932	86 245
Plus Receipts	108 588	11 090	2 331	18 148	92 802	7 963
SubTotal	130 465	98 046	67 219	56 002	112 733	94 208
Less Payments	43 509	33 157	29 365	36 071	26 488	43 532
Closing Balance	86 956	64 888	37 854	19 932	86 245	50 676

GT481 Mogale City (High)						

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SubTotal	370 862	278 747	174 167	176 239	159 829	181 512
Less Payments	162 183	178 626	142 493	122 298	125 351	147 203
Closing Balance	208 678	100 121	31 674	53 941	34 478	34 309



DC48 West Rand (Medium)						
Opening Balance	2 249	16 495	1 166	43 162	33 112	17 313
Plus Receipts	89 774	6 371	67 125	17 378	1 295	69 765
SubTotal	92 023	22 866	68 291	60 541	34 408	87 078
Less Payments	75 528	21 700	25 129	27 428	17 095	36 336
Closing Balance	16 495	1 166	43 162	33 112	17 313	50 743

KZ KWAZULU-NATAL						
ETH eThekwin (High)						
Opening Balance	6 296 972	6 070 738	6 367 277	5 582 525	4 777 838	5 457 842
Plus Receipts	3 567 369	3 532 310	2 623 344	2 388 968	2 902 918	2 899 660
SubTotal	9 864 340	9 603 048	8 989 621	7 971 493	7 680 756	8 357 502
Less Payments	3 793 603	3 235 771	3 407 096	3 193 655	2 222 914	3 865 721
Closing Balance	6 070 738	6 367 277	5 582 525	4 777 838	5 457 842	4 491 781

KZN12 Umdoni (Medium)						
Opening Balance	11 748	31 121	33 146	22 319	22 766	5 541
Plus Receipts	83 557	12 927	7 745	12 080	8 131	20 060
SubTotal	95 304	50 048	40 890	44 399	30 897	25 601
Less Payments	58 183	16 902	8 571	21 633	25 356	8 964
Closing Balance	37 121	33 146	32 319	22 766	5 541	16 637

KZN13 Umzimbe (Low)						
Opening Balance	158 888	223 527	206 042	198 066	202 122	191 930
Plus Receipts	72 509	409	1 067	7 417	8 425	47 371
SubTotal	231 397	223 935	207 109	205 483	210 547	239 301
Less Payments	7 870	17 893	9 043	3 361	18 617	14 540
Closing Balance	223 527	206 042	198 066	202 122	191 930	224 761

KZN14 uMuziwabantu (Low)						
Opening Balance	-364	(359)	(3 102)	758	4 400	
Plus Receipts	74 747	14 460	15 484	25 278	41 866	48 072
SubTotal	74 747	14 824	14 925	22 176	42 624	52 472
Less Payments	74 383	15 383	18 027	21 418	38 224	52 068
Closing Balance	364	(559)	(3 102)	758	4 400	403

KZN16 Ray Nkonyeni (High)						
Opening Balance	87 142	120 403	199 625	359 844	369 426	366 227
Plus Receipts	69 312	32 029	99 163	44 453	57 013	107 423
SubTotal	156 454	152 432	298 788	404 296	426 439	473 651
Less Payments	36 051	(41 193)	(61 055)	34 870	60 212	171 645
Closing Balance	120 403	199 625	359 844	369 426	366 227	302 005

DC21 Ugu (High)						
Opening Balance	179 487	348 358	383 314	276 717	193 699	151 102
Plus Receipts	199 563	90 692	65 819	16 389	61 290	125 522
SubTotal	370 050	439 050	449 134	293 106	254 989	276 624
Less Payments	30 692	55 736	172 417	99 407	103 887	88 159
Closing Balance	348 358	383 314	276 717	193 699	151 102	188 465

KZN21 uMshwathi (Low)						
Opening Balance	879	539	2 250	2 917	866	887
Plus Receipts	63 437	14 708	15 072	12 310	11 740	68 345
SubTotal	64 317	15 248	17 322	15 227	12 606	69 232
Less Payments	63 778	12 998	14 405	14 361	11 719	66 698
Closing Balance	539	2 250	2 917	866	887	2 534

KZN22 uMngeni (Medium)						
Opening Balance	15 353	45 508	34 617	25 988	23 483	22 442
Plus Receipts	64 918	28 887	29 688	34 372	29 759	41 865
SubTotal	80 272	74 394	64 305	59 459	53 242	64 306
Less Payments	22 575	9 606	7 971	17 680	6 755	15 588
Closing Balance	2 021	(4 122)	(1 770)	(12 411)	(15 333)	(25 342)

KZN23 Mpofana (Low)						
Opening Balance	496	2 021	(4 122)	(1 770)	(12 411)	(15 333)
Plus Receipts	24 099	3 462	10 323	7 040	3 832	5 579
SubTotal	24 596	5 483	6 201	5 270	(8 578)	(9 754)
Less Payments	22 575	9 606	7 971	17 680	6 755	15 588
Closing Balance	2 021	(4 122)	(1 770)	(12 411)	(15 333)	(25 342)

KZN24 Impendle (Low)						
Opening Balance	19 192	16 903				
Plus Receipts	19 871	307	11 349			
SubTotal	19 871	19 498	28 252			
Less Payments	679	2 596	8 578			
Closing Balance	19 192	16 903	19 674			

KZN25 Msunduzi (High)						
Opening Balance	52 816	77 946	73 372	54 292	54 512	52 185
Plus Receipts	30 175	3 053	2 087	5 835	5 453	29 712
SubTotal	82 990	80 998	75 459	60 128	59 965	81 896
Less Payments	5 045	7 626	21 166	5 615	7 780	6 475
Closing Balance	77 946	73 372	54 292	54 512	52 185	75 421

KZN27 Richmond (Low)						
Opening Balance	32 099	66 004	56 065	36 998	18 816	(3 055)
Plus Receipts	35 595	8 586	1 197	7 730	6 959	25 107
SubTotal	67 694	74 591	57 261	43 828	25 776	22 053
Less Payments	1 690	18 526	21 163	25 012	28 831	9 391
Closing Balance	66 004	56 065	36 998	18 816	(3 055)	12 621

DC22 uMngungundlovu (Medium)						
Opening Balance	178 511	384 468	277 458	269 663	219 041	181 091
Plus Receipts	299 939	16 911	69 978	38 345	37 091	157 465
SubTotal	478 450	401 379	347 436	308 007	256 132	338 555
Less Payments	93 982	123 921	77 773	88 666	75 041	127 510
Closing Balance	384 468	277 458	269 663	219 041	181 091	211 045

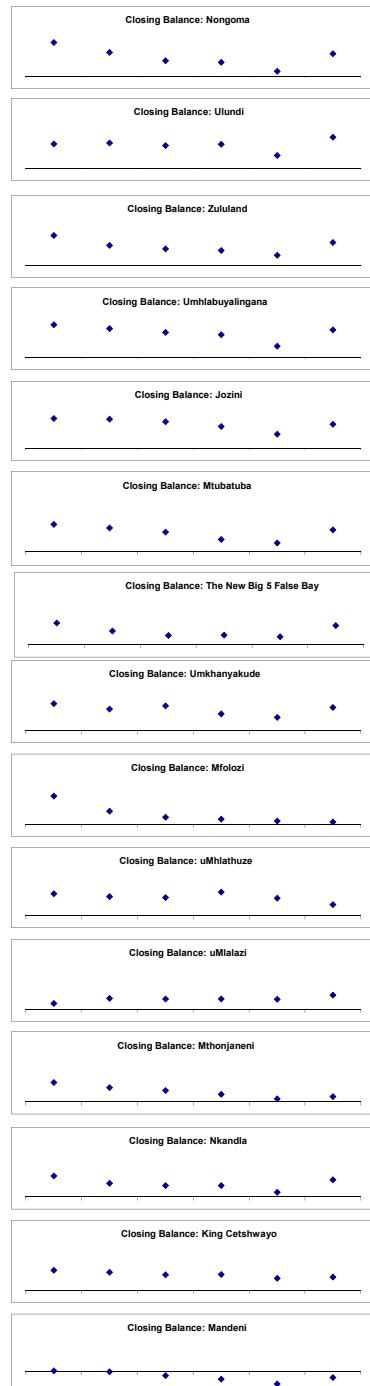
KZN25 Okhahlama (Low)						
Opening Balance	31 376	91 337	80 300	47 336	41 970	33 454
Plus Receipts	66 909	20 593	6 430	11 571	12 871	46 069
SubTotal	96 286	111 930	86 730	58 908	54 840	79 523
Less Payments	6 948	31 630	39 394	16 938	21 386	18 088
Closing Balance	91 337	80 300	47 336	41 970	33 454	61 435

KZN27 Inkosi Langalibale (Medium)						
Opening Balance	(20 469)	73 554	27 013	12 682	23 421	(15 116)
Plus Receipts	109 675	35 516	26 830	39 202	20 786	84 051
SubTotal	89 206	109 070	53 843	51 884	44 207	68 935
Less Payments	15 652	82 057	41 161	38 463	55 883	62 637
Closing Balance	73 554	27 013	12 682	23 421	(15 116)	

Closing Balance	156 228	157 071	135 347	80 714	(99 544)	46 124		
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KZN241 Endumeni (Medium)						
Opening Balance	53 374	48 024	52 116	63 822	64 338	58 055
Plus Receipts	65 018	15 892	24 375	15 300	15 445	37 177
SubTotal	118 391	63 916	76 491	79 122	79 783	95 231
Less Payments	70 367	11 799	12 669	14 784	21 728	34 492
Closing Balance	48 024	52 116	63 822	64 338	58 055	60 740
KZN242 Nquthu (Low)						
Opening Balance	246 559	312 399	300 016	289 074	297 130	290 122
Plus Receipts	73 057	12 315	3 377	15 624	3 133	66 474
SubTotal	319 617	324 714	303 393	304 698	300 262	356 596
Less Payments	7 218	24 698	14 319	7 568	10 140	17 518
Closing Balance	312 399	300 016	289 074	297 130	290 122	339 079
KZN244 Msinga (Low)						
Opening Balance	41 778	33 924	21 386	21 386	16 241	
Plus Receipts	46 225	2 417	2 482	9		
SubTotal	46 225	44 195	36 408	21 386	21 395	16 241
Less Payments	4 447	10 271	15 020	5 154	4 825	
Closing Balance	41 778	33 924	21 386	21 386	16 241	11 416
KZN245 Umvoti (Medium)						
Opening Balance		5 540	2 666	(2 422)	2 154	(635)
Plus Receipts	18 673	20 586	13 263	25 835	2 789	21 827
SubTotal	18 673	26 126	15 930	23 413	4 943	21 192
Less Payments	13 133	23 460	18 352	21 259	5 578	23 999
Closing Balance	5 540	2 666	(2 422)	2 154	(635)	(2 808)
DC24 Umzinyathi (Low)						
Opening Balance	68 851	334 246	336 740	257 289	241 702	203 292
Plus Receipts	294 666	6 825	4 563	3 221	36 045	136 783
SubTotal	363 517	341 071	341 304	260 510	277 748	340 074
Less Payments	29 270	4 330	84 015	18 808	74 456	61 994
Closing Balance	334 246	336 740	257 289	241 702	203 292	278 081
KZN252 Newcastle (High)						
Opening Balance	40 012	230 696	138 790	27 859	26 245	(29 131)
Plus Receipts	246 958	46 513	60 377	117 186	100 515	271 871
SubTotal	286 970	277 209	199 167	145 045	126 760	242 740
Less Payments	56 274	138 419	171 309	118 800	155 891	183 960
Closing Balance	230 696	138 790	27 859	26 245	(29 131)	58 780
KZN253 Emadlangeni (Low)						
Opening Balance		286	12 773	11 021	9 711	12 454
Plus Receipts	18 312	3 239	3 505	8 063	4 574	
SubTotal	18 598	16 012	14 526	17 774	17 026	
Less Payments	5 825	4 991	4 815	5 319	5 404	
Closing Balance	12 773	11 021	9 711	12 454	11 624	
KZN254 Dannhauser (Low)						
Opening Balance		32 208	30 176	26 446	74 332	74 320
Plus Receipts	33 909	1 689	1 588	51 893		37 730
SubTotal	33 909	33 896	31 764	78 339	74 332	112 050
Less Payments	1 701	3 721	5 318	4 007	12	33 138
Closing Balance	32 208	30 176	26 446	74 332	74 320	78 912
DC25 Amajuba (Low)						
Opening Balance	20 981	92 732	83 222	69 725	75 643	57 461
Plus Receipts	116 024	7 888	8 819	24 250	1 696	59 421
SubTotal	137 006	100 620	92 042	93 975	77 339	116 882
Less Payments	44 274	17 397	22 316	18 332	19 878	43 238
Closing Balance	92 732	83 222	69 725	75 643	57 461	73 644
KZN261 eDumbe (Low)						
Opening Balance		14	2 614	850	1 193	3 376
Plus Receipts	39 399	7 642	9 423	15 527	3 254	48 962
SubTotal	39 413	10 256	10 274	16 721	6 630	49 962
Less Payments	36 800	9 405	9 080	13 344	5 630	45 930
Closing Balance	2 614	850	1 193	3 376	1 000	4 032
KZN262 uPhongolo (Low)						
Opening Balance	1 604	42 944	26 829	14 491	11 518	18 228
Plus Receipts	75 916	24 871	22 064	21 157	26 300	55 289
SubTotal	77 520	67 815	48 893	35 648	37 819	73 517
Less Payments	34 576	40 986	34 401	24 129	19 591	39 389
Closing Balance	42 944	26 829	14 491	11 518	18 228	34 128
KZN263 Abaqulusi (Low)						
Opening Balance		(438 486)	(379 498)	(354 135)	(363 228)	
Plus Receipts	124 774	72 847	30 662	3 629	(6 450 199)	
SubTotal	124 774	(365 639)	(348 836)	(350 506)	(6 813 427)	
Less Payments	563 260	13 859	5 299	12 723	(9 763 652)	
Closing Balance	(438 486)	(379 498)	(354 135)	(363 228)	2 950 225	

KZN265 Nongoma (Low)						
Opening Balance	3 643	56 931	40 332	26 574	23 840	8 754
Plus Receipts	74 057	2 072	3 183	10 136	4 418	59 083
SubTotal	77 700	59 003	43 515	36 710	28 258	67 837
Less Payments	20 770	18 671	16 941	12 870	19 504	29 681
Closing Balance	56 931	40 332	26 574	23 840	8 754	38 156
KZN266 Ulundi (Low)						
Opening Balance	67 564	70 487	63 372	66 753	35 234	
Plus Receipts	82 240	18 431	11 598	19 737	23 664	70 874
SubTotal	82 240	85 995	62 085	83 109	90 417	106 108
Less Payments	14 677	15 508	18 714	16 356	55 182	19 444
Closing Balance	67 564	70 487	63 372	66 753	35 234	86 664
DC26 Zululand (Medium)						
Opening Balance	330 804	220 644	180 655	163 431	108 704	
Plus Receipts	340 485	5 512	2 764	46 346	36 638	241 401
SubTotal	340 485	336 316	233 408	227 001	200 070	350 106
Less Payments	9 681	115 672	42 753	65 570	91 365	97 891
Closing Balance	330 804	220 644	180 655	163 431	108 704	252 215
KZN271 Umhlabuyalingana (Medium)						
Opening Balance	18 261	91 678	81 115	69 556	63 827	31 528
Plus Receipts	81 144	1 991	4 161	11 386	4 722	69 137
SubTotal	99 405	93 669	85 276	81 342	68 549	100 665
Less Payments	7 727	12 554	15 320	17 515	37 020	22 873
Closing Balance	91 678	81 115	69 556	63 827	31 528	77 793
KZN272 Jozini (Low)						
Opening Balance	54 357	87 126	85 336	77 873	64 116	42 202
Plus Receipts	73 194	8 782	5 031	9 783	6 230	56 578
SubTotal	127 551	95 908	90 366	87 657	70 346	98 780
Less Payments	40 425	10 572	12 493	23 540	28 144	28 236
Closing Balance	87 126	85 336	77 873	64 116	42 202	70 543
KZN275 Mtubatuba (Low)						
Opening Balance	7 575	65 664	56 915	47 458	29 301	20 894
Plus Receipts	79 008	3 948	2 239	7 964	5 922	65 432
SubTotal	86 583	69 612	59 154	55 422	35 224	86 326
Less Payments	20 920	12 697	11 696	26 121	14 330	33 799
Closing Balance	65 664	56 915	47 458	29 301	20 894	52 527
KZN276 Hibispa Big Five (Low)						
Opening Balance	1 922	29 138	18 468	12 027	12 810	10 467
Plus Receipts	54 095	4 261	6 138	8 869	10 665	35 812
SubTotal	56 016	33 400	24 606	20 896	23 475	46 279
Less Payments	26 878	14 932	12 578	8 086	13 008	20 401
Closing Balance	29 138	18 468	12 027	12 810	10 467	25 878
DC27 Umkhanyakude (Medium)						
Opening Balance	34 426	149 729	119 461	137 795	93 796	73 465
Plus Receipts	245 197	5 568	50 259	42 453	2 898	160 357
SubTotal	279 823	155 097	169 720	180 748	96 694	233 823
Less Payments	130 095	35 636	31 926	86 452	23 229	104 540
Closing Balance	149 729	119 461	137 795	93 796	73 465	129 283
KZN281 Mfolozi (Medium)						
Opening Balance	1 614	38 685	18 149	9 417	6 740	3 896
Plus Receipts	67 222	4 631	2 733	8 558	6 716	46 018
SubTotal	68 835	43 316	20 882	17 975	13 457	49 914
Less Payments	30 150	25 168	11 465	11 234	9 561	47 321
Closing Balance	38 685	18 149	9 417	6 740	3 896	2 593
KZN282 uMhlathuze (High)						
Opening Balance	701 690	726 242	709 929	703 673	735 731	700 606
Plus Receipts	372 377	246 199	240 367	194 115	182 896	315 690
SubTotal	1 074 067	972 441	950 296	897 788	918 629	1 016 296
Less Payments	347 825	262 512	246 623	162 057	218 023	352 120
Closing Balance	726 242	709 929	703 673	735 731	700 606	664 176
KZN284 uMalazi (Low)						
Opening Balance	86 123	77 500	149 522	142 299	138 907	137 219
Plus Receipts	18 248	86 424	20 010	25 215	25 756	103 046
SubTotal	104 371	163 923	169 532	167 514	164 663	240 265
Less Payments	26 872	14 402	27 233	28 607	27 444	43 947
Closing Balance	77 500	149 522	142 299	138 907	137 219	196 318
KZN285 Mthonjaneni (Low)						
Opening Balance	20 282	54 155	39 474	31 730	20 692	8 563
Plus Receipts	43 869	3 307	3 822	4 540	8 577	30 837
SubTotal	64 151	57 462	43 296	36 270	29 269	39 400
Less Payments	9 997	17 988	11 566	15 577	20 707	25 112
Closing Balance	54 155	39 474	31 730	20 692	8 563	14 288
KZN286 Nkandla (Medium)						
Opening Balance	807	29 336	18 891	15 677	15 923	6 655
Plus Receipts	46 822	3 831	5 082	11 392	4 492	37 560
SubTotal	47 629	33 167	23 973	27 069	20 415	44 215
Less Payments	18 293	14 276	8 296	11 147	13 760	20 403
Closing Balance	29 336	18 891	15 677	15 923	6 655	23 812
DC28 King Cetshwayo (High)						
Opening Balance	172 524	563 004	505 445	434 520	441 875	333 090
Plus Receipts	569 885	102 109	106 361	155 365	184 287	370 301
SubTotal	742 409	665 113	611 806	589 885	626 162	703 391
Less Payments	179 405	159 668	177 286	148 010	293 072	334 937
Closing Balance	563 004	505 445	434 520	441 875	333 090	368 454
KZN291 Mandeni (Low)						
Opening Balance	15 204	3 060	(1 877)	(21 849)	(38 878)	(63 273)
Plus Receipts	17 799	169	133	164	6 291	48 742
SubTotal	33 004	3 229	(1 745)	(21 684)	(32 587)	(14 531)
Less Payments	29 944	5 106	20 104	17 194	30 686	17 130
Closing Balance	3 060	(1 877)	(21 849)	(38 878)	(63 273)	(31 661)



KZN292 KwaDukuza (High)						
Opening Balance	270 209	323 840	282 400	266 455	278 312	274 324
Plus Receipts	178 448	80 219	103 181	103 079	95 557	165 674
SubTotal	448 657	404 059	385 582	369 533	373 869	439 997
Less Payments	124 817	121 459	119 127	91 221	99 546	120 882
Closing Balance	323 840	282 400	266 455	278 312	274 324	319 115

KZN293 Ndwedwe (Low)

KZN293 Ndwedwe (Low)						
Opening Balance	111 731	163 573	156 607	154 861	142 971	129 516
Plus Receipts	59 382	424	28	5 224	5 610	52 158
SubTotal	171 113	163 997	156 635	160 085	148 581	181 674
Less Payments	7 540	7 390	1 774	17 114	19 065	10 984
Closing Balance	163 573	156 607	154 861	142 971	129 516	170 690

KZN294 Maphumulo (Medium)

KZN294 Maphumulo (Medium)						
Opening Balance	31 947	65 571	57 865	50 960	47 842	40 892
Plus Receipts	42 556	2 067	176	5 293	3 997	37 659
SubTotal	74 503	67 638	58 041	56 253	51 839	78 551
Less Payments	8 932	9 773	7 081	8 411	10 947	16 845
Closing Balance	65 571	57 865	50 960	47 842	40 892	61 706

DC29 iLembe (Low)

DC29 iLembe (Low)						
Opening Balance	6 296	72 056	126 091	38 270	94 897	14 682
Plus Receipts	189 126	42 451	158 380	17 615	14 632	167 397
SubTotal	195 422	114 506	284 471	55 885	109 529	182 079
Less Payments	123 366	(11 585)	246 202	(30 012)	94 846	157 212
Closing Balance	72 056	126 091	38 270	94 897	14 682	24 867

KZN433 Greater Kokstad (Low)

KZN433 Greater Kokstad (Low)						
Opening Balance	125 285	144 220	132 440	175 413	173 008	173 152
Plus Receipts	44 904	19 251	57 287	19 340	27 292	38 927
SubTotal	170 189	163 470	189 727	194 753	200 300	212 079
Less Payments	25 969	31 030	14 314	21 745	27 148	42 194
Closing Balance	144 220	132 440	173 413	173 008	173 152	169 885

KZN434 Ubuhebezwe (Low)

KZN434 Ubuhebezwe (Low)						
Opening Balance	119 294	115 314	119 871	104 272	104 272	110 721
Plus Receipts	2 504	13 917	1 779	10 094	1 760	76 266
SubTotal	121 798	120 231	121 650	104 272	104 272	123 475
Less Payments	6 484	9 360	17 378	(6 449)	29 126	
Closing Balance	115 314	119 871	104 272	104 272	104 272	203 349

KZN435 Umzimkulu (Medium)

KZN435 Umzimkulu (Medium)						
Opening Balance	117 740	205 963	191 628	178 882	169 395	148 482
Plus Receipts	99 207	2 518	4 014	10 094	1 760	
SubTotal	216 947	208 481	195 642	188 976	171 151	224 748
Less Payments	10 984	16 853	16 759	19 581	22 673	20 435
Closing Balance	205 963	191 628	178 882	169 395	148 482	204 313

DC43 Harry Gwala (Low)

DC43 Harry Gwala (Low)						
Opening Balance	24 273	229 366	195 338	148 409	169 643	104 431
Plus Receipts	258 204	14 805	3 654	58 149	9 162	134 396
SubTotal	282 477	244 171	198 992	206 558	178 806	238 827
Less Payments	53 111	48 833	50 583	36 914	74 375	61 801
Closing Balance	229 366	195 338	148 409	169 643	104 431	177 026

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LIM331 Greater Gyanji (Low)

LIM331 Greater Gyanji (Low)						
Opening Balance	167 215	280 958	254 065	205 505	192 020	169 808
Plus Receipts	140 845	3 495	1 996	11 456	8 336	99 811
SubTotal	308 061	284 453	256 061	216 961	200 356	269 619
Less Payments	27 103	30 388	50 556	24 941	30 548	67 979
Closing Balance	136 491	125 199	113 512	105 540	97 154	127 176

LIM332 Greater Letaba (Low)

LIM332 Greater Letaba (Low)						
Opening Balance	10 332	114 582	99 242	79 557	52 091	32 165
Plus Receipts	125 280	5 043	3 061	3 808	3 672	91 877
SubTotal	135 612	119 626	102 304	83 365	55 764	124 042
Less Payments	21 029	20 383	22 747	31 273	23 599	45 951
Closing Balance	114 582	99 242	79 557	52 091	32 165	78 090

LIM333 Greater Tzaneen (High)

LIM333 Greater Tzaneen (High)						
Opening Balance	31 839	31 238	11 151	3 607	(39 018)	(4 933)
Plus Receipts	221 847	112 646	67 122	73 637	116 593	193 394
SubTotal	253 686	143 894	78 273	77 244	77 575	188 461
Less Payments	222 448	132 733	74 667	116 262	82 509	186 255
Closing Balance	31 238	11 151	3 607	(39 018)	(4 933)	2 206

LIM334 Ba-Phalaborwa (Medium)

LIM334 Ba-Phalaborwa (Medium)						
Opening Balance	4 092	8 150	408	2 822	1 424	1 541
Plus Receipts	88 835	22 012	22 350	19 137	19 821	72 027
SubTotal	92 927	30 163	22 758	21 959	21 246	73 568
Less Payments	84 777	29 755	19 936	20 535	19 704	73 142
Closing Balance	8 150	408	2 822	1 424	1 541	426

LIM335 Maruleng (Low)

LIM335 Maruleng (Low)						
Opening Balance	111 829	178 827	172 782	155 237	149 133	131 811
Plus Receipts	77 165	6 084	4 705	9 296	7 435	47 413
SubTotal	188 995	184 912	177 488	164 533	156 569	179 224
Less Payments	10 168	12 129	22 251	15 399	24 756	22 040
Closing Balance	178 827	172 782	155 237	149 133	131 811	157 184

DC33 Mopani (Low)

DC33 Mopani (Low)						
Opening Balance	7 752	76 582	8 293	(4 455)	34 679	1 352
Plus Receipts	274 081	9 306	35 239	109 614	8 218	399 726
SubTotal	281 834	85 888	43 532	105 159	42 898	401 078
Less Payments	205 252	77 595	47 986	70 480	41 545	243 299
Closing Balance	76 582	8 293	(4 455)	34 679	1 352	157 779

LIM341 Musina (Low)

LIM341 Musina (Low)						
Opening Balance	1 083	44 830	11 798	12 419	11 785	12 388
Plus Receipts	68 534	9 321	16 507	23 574	16 518	59 840
SubTotal	69 617	54 151	28 305	35 993	28 303	72 228
Less Payments	24 787	42 353	15 886			

Less Payments	13 885	28 738	29 961	234 703	24 783	30 897	
Closing Balance	298 092	275 317	249 925	25 826	2 602	106 817	

MP MPUMALANGA						
MP301 Albert Luthuli (Medium)						
Opening Balance	1 961	82 938	47 719	26 214	35 332	9 025
Plus Receipts	148 327	5 825	24 386	41 259	9 901	123 306
SubTotal	150 288	88 763	72 105	67 473	45 233	132 331
Less Payments	67 350	41 044	45 991	32 140	36 208	63 913
Closing Balance	82 938	47 719	26 214	35 332	9 025	68 418
MP302 Msukaligwa (Low)						
Opening Balance	2 176	99 627	91 886	60 546	57 326	41 695
Plus Receipts	122 531	40 435	47 771	41 775	35 503	103 204
SubTotal	124 707	140 062	139 657	102 321	92 828	144 899
Less Payments	25 080	48 176	79 111	44 995	51 133	53 902
Closing Balance	99 627	91 886	60 546	57 326	41 695	90 997
MP303 Mkhondo (Low)						
Opening Balance	4 026	121 056	121 430	108 882	85 292	78 601
Plus Receipts	155 265	21 649	20 462	16 950	26 758	105 769
SubTotal	159 291	142 705	142 092	125 833	112 051	184 369
Less Payments	38 235	21 275	33 209	40 540	33 450	83 229
Closing Balance	121 056	121 430	108 882	85 292	78 601	101 140
MP304 Pixley Ka Seme (MP) (Medium)						
Opening Balance	84 728	140 936	130 656	121 598	110 570	92 231
Plus Receipts	65 742	7 074	8 066	7 265	7 373	52 336
SubTotal	150 470	148 009	138 722	128 863	117 942	144 567
Less Payments	9 534	17 353	17 124	18 293	25 712	25 739
Closing Balance	140 936	130 656	121 598	110 570	92 231	118 828
MP305 Lekwa (Low)						
Opening Balance	117	64 540	65 907	65 710	66 089	66 064
Plus Receipts	190 413	46 923	39 937	48 673	55 497	168 802
SubTotal	190 530	111 463	105 844	114 384	121 584	234 866
Less Payments	125 991	45 556	40 133	48 294	55 522	168 642
Closing Balance	64 540	65 907	65 710	66 089	66 064	66 223
MP306 Dipaleseng (Low)						
Opening Balance	145	19 649	6 752	9 129	4 846	2 288
Plus Receipts	44 899	14 908	7 617	19 836	4 709	39 489
SubTotal	45 044	34 557	14 369	28 965	9 556	41 777
Less Payments	25 395	27 804	5 240	24 119	7 268	29 911
Closing Balance	19 649	6 752	9 129	4 846	2 288	11 866
MP307 Govan Mbeki (High)						
Opening Balance	39 387	30 016	4 624	2 877		
Plus Receipts	202 137	98 203	123 777			
SubTotal	241 524	126 219	128 400	2 877		
Less Payments	211 507	123 596	125 524			
Closing Balance	30 016	4 624	2 877	2 877		
DC30 Gert Sibande (Medium)						
Opening Balance	317 047	337 333	331 820	344 397	310 678	
Plus Receipts	332 428	41 731	21 327	93 361	(9 434)	48 468
SubTotal	332 428	358 779	356 660	425 181	334 963	359 146
Less Payments	15 381	21 446	26 840	80 783	24 285	60 767
Closing Balance	317 047	337 333	331 820	344 397	310 678	298 379
MP311 Victor Khanye (Medium)						
Opening Balance	15 000	42 099	42 224	26 421	30 777	26 347
Plus Receipts	42 620	125		18 190	369	109 810
SubTotal	57 620	42 224	42 224	44 631	31 146	136 157
Less Payments	15 521		15 803	13 834	4 799	13 128
Closing Balance	42 099	42 224	26 421	30 777	26 347	123 029
MP312 Emalahleni (Mp) (High)						
Opening Balance	(2 668)	634	(5 387)	(10 565)	(11 916)	(17 829)
Plus Receipts	293 525	128 116	200 159	228 284	177 783	239 302
SubTotal	290 856	128 750	194 772	217 719	165 867	221 473
Less Payments	290 222	134 137	205 337	229 635	183 696	236 293
Closing Balance	634	(5 387)	(10 565)	(11 916)	(17 829)	(14 820)
MP313 Steve Tshwete (High)						
Opening Balance	84 129	193 763	318 505	405 902	324 202	428 879
Plus Receipts	220 594	182 303	211 256	(38 212)	218 659	53 187
SubTotal	304 723	376 665	529 761	367 690	542 861	482 066
Less Payments	110 961	57 560	123 889	43 488	113 982	184 667
Closing Balance	193 763	318 505	405 902	324 202	428 879	297 399
MP314 Emakhazeni (Low)						
Opening Balance	34 981	60 017	64 210	61 940	60 152	
Plus Receipts	44 583	39 248	13 881	19 573	11 716	32 383
SubTotal	44 583	74 229	73 898	83 783	73 656	92 535
Less Payments	9 602	14 212	9 688	21 843	12 504	24 322
Closing Balance	34 981	60 017	64 210	61 940	60 152	68 213
MP315 Thembisile Hani (Low)						
Opening Balance	69 577	57 669	235 784	215 093	186 678	142 815
Plus Receipts	1 963	213 764	9 080	20 705	17 225	162 737
SubTotal	71 540	271 433	244 864	235 798	203 904	305 551
Less Payments	13 870	35 649	29 772	49 119	61 089	49 515
Closing Balance	57 669	235 784	215 093	186 678	142 815	256 036
MP316 Dr J.S. Moroka (Low)						
Opening Balance	2 561	164 941	94 789	66 680	52 732	31 250
Plus Receipts	197 981	5 557	13 430	15 393	2 228	182 609
SubTotal	200 542	170 498	98 219	82 074	54 959	213 858
Less Payments	35 601	85 709	31 538	29 342	23 710	71 746
Closing Balance	164 941	84 789	66 680	52 732	31 250	142 112
DC31 Nkangala (High)						
Opening Balance	455 442	544 346	522 544	490 459	454 294	437 071
Plus Receipts	144 375	1 724	1 945	8 173	(1 726)	113 636
SubTotal	599 818	546 070	524 490	498 632	452 568	550 707
Less Payments	55 472	23 526	34 031	44 338	15 497	41 165
Closing Balance	544 346	522 544	490 459	454 294	437 071	509 542
MP321 Thaba Chweu (Low)						
Opening Balance	23 303	33 933	30 944	16 277	54 068	45 157
Plus Receipts	96 835	26 322	26 230	74 545	27 515	78 927
SubTotal	120 139	60 255	57 174	90 822	81 584	124 084
Less Payments	86 206	29 311	40 897	36 754	36 426	67 769
Closing Balance	33 933	30 944	16 277	54 068	45 157	56 315
MP324 Nkomazi (Medium)						
Opening Balance	118 558	382 877	303 244	279 308	237 635	188 967
Plus Receipts	354 024	24 754	45 333	40 208	59 926	254 810
SubTotal	472 583	407 630	348 577	319 516	297 561	443 777
Less Payments	89 706	104 387	69 269	81 881	106 594	79 702
Closing Balance	382 877	303 244	279 308	237 635	188 967	364 075
MP325 Bushbuckridge (Low)						
Opening Balance	142 729	429 230	337 758	266 171	188 344	128 165
Plus Receipts	374 006	21 237	3 336	7 166	5 272	378 008
SubTotal	516 735	450 467	341 694	273 337	193 616	506 173
Less Payments	87 505	112 710	74 923	84 994	65 451	125 315
Closing Balance	429 230	337 758	266 171	188 344	128 165	380 858
MP326 City of Mbombela (High)						
Opening Balance	(69 111)	59 733	137 052	109 751	159 459	95 261
Plus Receipts	530 924	205 945	141 796	238 908	122 130	285 890
SubTotal	461 813	265 678	278 688	348 659	281 590	381 151
Less Payments	402 080	128 617	169 107	189 199	186 329	256 074
Closing Balance: Albert Luthuli						
Closing Balance: Msukaligwa						
Closing Balance: Mkhondo						
Closing Balance: Pixley Ka Seme						
Closing Balance: Lekwa						
Closing Balance: Dipaleseng						
Closing Balance: Govan Mbeki						
Closing Balance: Gert Sibande						
Closing Balance: Delmas						
Closing Balance: Emalahleni						
Closing Balance: Steve Tshwete						
Closing Balance: Emakhazeni						
Closing Balance: Thembisile						
Closing Balance: Dr. J. S. Moroka						
Closing Balance: Nkangala						
Closing Balance: Thaba Chweu						
Closing Balance: Nkomazi						
Closing Balance: Bushbuckridge						
Closing Balance: City of Mbombela						

Closing Balance	59 733	137 062	109 751	159 459	95 261	125 076		—
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DC32 Ehlanzeni (High)						
Opening Balance	84 472	87 750	53 256	39 091	24 714	
Plus Receipts	97 516	3 278	701	1 645	2 373	78 582
SubTotal	97 516	87 750	88 452	54 902	41 464	103 295
Less Payments	13 044		35 195	15 811	16 750	32 316
Closing Balance	84 472	87 750	53 256	39 091	24 714	70 979

NC NORTHERN CAPE						
NC451 Joe Morolong (Low)						
Opening Balance	1 074	33 260	1 546	9 111	9 159	73
Plus Receipts	118 296	1 093	2 852	545	392	57 814
SubTotal	119 370	34 354	4 398	9 656	9 551	57 887
Less Payments	86 109	32 808	(4 713)	497	9 477	31 490
Closing Balance	33 260	1 546	9 111	9 159	73	26 398

NC452 Ga-Segonyana (Medium)						
Opening Balance	3 841	56 583	43 203	37 026	21 051	8 162
Plus Receipts	91 415	22 407	16 888	13 573	14 936	66 137
SubTotal	95 256	78 990	60 090	50 599	35 987	74 299
Less Payments	38 673	35 787	23 064	29 548	27 825	49 337
Closing Balance	56 583	43 203	37 026	21 051	8 162	24 962

NC453 Gamagara (Medium)						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

DC45 John Taolo Gaetsewe (Medium)						
Opening Balance	148	25 400	19 845	13 072	6 714	711
Plus Receipts	34 747	6 020	468	114	1 024	27 983
SubTotal	34 895	31 420	20 313	13 185	7 738	28 694
Less Payments	9 495	11 575	7 242	6 472	7 027	16 827
Closing Balance	25 400	19 845	13 072	6 714	711	11 867

NC061 Richtersveld (Medium)						
Opening Balance	537	365	430	516	829	359
Plus Receipts	20 600	4 536	5 201	5 257	5 488	12 616
SubTotal	21 137	4 900	5 631	5 774	6 317	12 975
Less Payments	20 773	4 471	5 114	4 945	5 958	12 153
Closing Balance	365	430	516	829	359	822

NC062 Nama Khoi (Medium)						
Opening Balance	3 347	15 951	3 426	8 516	9 395	4 598
Plus Receipts	45 864	16 735	22 838	26 689	15 866	37 101
SubTotal	49 210	32 685	26 264	35 205	25 261	41 699
Less Payments	33 260	29 259	17 747	25 810	20 663	30 310
Closing Balance	15 951	3 426	8 516	9 395	4 598	11 389

NC064 Kamiesberg (Low)						
Opening Balance	352	54	74	546	290	314
Plus Receipts	23 361	6 323	5 777	19 978	4 922	15 362
SubTotal	23 713	6 377	5 851	4 745	5 211	15 676
Less Payments	23 659	6 304	5 305	4 455	4 897	15 579
Closing Balance	54	74	546	290	314	97

NC065 Hanlam (Low)						
Opening Balance	1 683	48 417	(12 204)	(12 581)	(26 262)	(4 271)
Plus Receipts	50 270	4 091	4 719	18 978	3 643	17 095
SubTotal	51 953	52 508	(7 485)	6 398	(22 619)	12 824
Less Payments	3 536	64 712	5 096	32 660	(18 348)	8 418
Closing Balance	48 417	(12 204)	(12 581)	(26 262)	(4 271)	4 407

NC066 Karoo Hoogland (Medium)						
Opening Balance	2 490	11 178	6 009	3 914	5 202	8 767
Plus Receipts	9 170	2 658	4 112	2 042	2 776	1 940
SubTotal	11 660	13 836	10 122	5 956	7 978	10 707
Less Payments	482	7 827	6 208	754	(789)	4 247
Closing Balance	11 178	6 009	3 914	5 202	8 767	6 459

NC067 Khai-Ma (Low)						
Opening Balance	6 534	17 475	17 475	15 705	13 781	11 668
Plus Receipts	17 322	2 121	2 303	4 094	4 019	5 954
SubTotal	23 856	19 596	19 778	19 799	17 800	17 622
Less Payments	6 381	2 121	4 073	6 018	6 132	7 030
Closing Balance	17 475	17 475	15 705	13 781	11 668	10 593

DC6 Namakwa (Medium)						
Opening Balance	1 020	17 697	12 947	1 324	4 289	1 799
Plus Receipts	21 468	4 811	201	8 036	2 793	24 116
SubTotal	22 489	22 508	13 148	9 359	7 081	25 914
Less Payments	4 792	9 561	11 824	5 071	5 283	25 746
Closing Balance	17 697	12 947	1 324	4 289	1 799	168

NC071 Ubuntu (Medium)						
Opening Balance	3 456	(11 607)	(19 637)	(21 445)	(18 196)	(16 382)
Plus Receipts	9 076	691	10 756	15 935	18 978	13 259
SubTotal	12 532	(10 916)	(8 881)	(5 510)	782	(3 123)
Less Payments	24 139	8 721	12 564	12 686	17 164	7 608
Closing Balance	(11 607)	(19 637)	(21 445)	(18 196)	(16 382)	(10 731)

NC072 Umsobomvu (Low)						
Opening Balance	17 114	33 466	22 219	18 242	10 685	8 501
Plus Receipts	29 478	4 517	21 244	15 709	10 588	23 304
SubTotal	46 593	37 983	43 463	33 951	21 273	31 805
Less Payments	13 127	15 764	25 221	23 266	12 772	18 204
Closing Balance	33 466	22 219	18 242	10 685	8 501	13 601

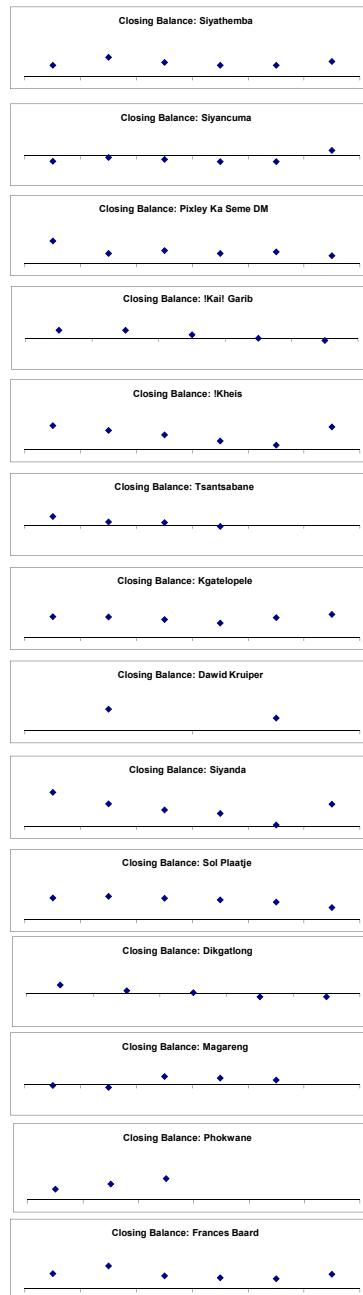
NC073 Emthanjeni (Medium)						
Opening Balance	(1 021)	21 341	22 926	14 185	6 910	1 927
Plus Receipts	38 538	22 194	13 175	16 801	15 432	24 820
SubTotal	37 517	43 535	36 101	30 986	22 342	26 747
Less Payments	16 176	20 409	21 916	24 076	20 415	12 535
Closing Balance	21 341	22 926	14 185	6 910	1 927	14 212

NC074 Kareeberg (Medium)						
Opening Balance	22 956	26 434	24 558			
Plus Receipts	8 962	1 587	2 761			
SubTotal	31 918	28 021	27 319			
Less Payments	5 484	3 463	4 372			
Closing Balance	26 434	24 558	22 947			

NC075 Renosterberg (Medium)						
Opening Balance	13 887	12 581	11 204	14 159	12 569	
Plus Receipts	15 493	1 127	628	6 922	412	1 002
SubTotal	15 493	15 015	13 269	18 126	14 571	13 570
Less Payments	1 606	2 434	2 004	3 967	2 002	3 384
Closing Balance	13 887	12 581	11 204	14 159	12 569	10 187

NC076 Thembelihle (Low)

NC077 Siyathemba (Medium)							
Opening Balance	146	16 032	26 886	19 765	15 733	15 733	
Plus Receipts	23 710	16 811	4 062	4 005		13 532	
SubTotal	23 856	32 843	30 948	23 770	15 733	29 265	
Less Payments	7 824	5 957	11 183	8 037		8 192	
Closing Balance	16 032	26 886	19 765	15 733	15 733	21 073	
NC078 Siyancuma (Medium)							
Opening Balance	(22 811)	(6 294)	(1 894)	(3 989)	(6 590)	(6 590)	
Plus Receipts	34 934	11 725	7 061	10 750		26 767	
SubTotal	12 123	5 431	5 167	6 761	(6 590)	20 177	
Less Payments	18 416	7 325	9 156	13 351		14 231	
Closing Balance	(6 294)	(1 894)	(3 989)	(6 590)	(6 590)	5 946	
DC7 Pixley Ka Seme (Nc) (Medium)							
Opening Balance	1 330	324	146	189	146	167	
Plus Receipts	11 677	7 531	4 927	4 600	6 514	19 334	
SubTotal	13 007	7 855	5 072	4 788	6 660	19 501	
Less Payments	12 683	7 709	4 884	4 643	6 493	19 386	
Closing Balance	324	146	189	146	167	115	
NC082 Ika! Garib (Low)							
Opening Balance	568	41 614	40 466	18 822	223	(10 987)	
Plus Receipts	50 439	8 449	9 203	6 416	8 158	39 467	
SubTotal	51 007	50 062	49 669	25 239	8 381	28 479	
Less Payments	9 393	9 596	3 246	5 049	3 581	5 409	
Closing Balance	41 614	40 466	18 822	223	(10 987)	5 556	
NC084 IKheis (Low)							
Opening Balance		13 444	10 778	8 285	4 783	2 576	
Plus Receipts	16 527	2 931	753	1 547	1 375	15 588	
SubTotal	16 527	16 375	11 531	9 832	6 157	18 165	
Less Payments	3 083	5 597	3 246	5 049	3 581	5 409	
Closing Balance	13 444	10 778	8 285	4 783	2 576	12 755	
NC085 Tsantsabane (Low)							
Opening Balance	369	9 579	3 582	2 952			
Plus Receipts	39 430	16 688	8 177	7 545			
SubTotal	39 798	26 267	11 759	10 497			
Less Payments	30 220	22 685	8 806	11 947			
Closing Balance	9 579	3 582	2 952	(1 449)			
NC086 Kgatelopele (Low)							
Opening Balance	13 037	28 999	28 466	24 909	19 956	27 395	
Plus Receipts	22 040	7 703	2 970	3 296	14 703	11 528	
SubTotal	35 077	36 702	31 437	28 205	34 659	38 923	
Less Payments	6 078	8 236	6 527	8 249	7 263	7 165	
Closing Balance	28 999	28 466	24 909	19 956	27 395	31 758	
DCB2 F Mgcawu (Medium)							
Opening Balance	289	18 860	12 439	8 981	6 920	593	
Plus Receipts	24 558	2 639	3 115	489	557	17 161	
SubTotal	24 847	21 499	15 555	9 470	7 477	17 753	
Less Payments	5 987	9 060	6 573	2 550	6 884	5 635	
Closing Balance	18 860	12 439	8 981	6 920	593	12 118	
NC091 Sol Plaatje (High)							
Opening Balance	226 561	297 670	320 071	297 466	274 005	242 865	
Plus Receipts	216 817	113 410	174 137	118 715	131 845	175 582	
SubTotal	443 378	411 079	494 208	416 181	405 850	418 447	
Less Payments	145 709	91 008	196 743	142 176	162 984	250 740	
Closing Balance	297 670	320 071	297 466	274 005	242 865	167 707	
NC092 Dikgatlong (Low)							
Opening Balance	1 989	19 123	5 762	728	(8 308)	(8 407)	
Plus Receipts	46 740	4 981	6 496	6 152	8 360	31 250	
SubTotal	48 729	24 104	12 258	6 879	51	22 842	
Less Payments	29 606	18 342	11 530	15 188	8 458	22 377	
Closing Balance	19 123	5 762	728	(8 308)	(8 407)	465	
NC093 Magareng (Low)							
Opening Balance	106	(1 195)	(7 128)	23 722	18 566	13 327	
Plus Receipts	1 242	2 163	31 669	1 963	1 104		
SubTotal	1 348	967	24 541	25 685	19 670		
Less Payments	2 544	8 095	819	7 119	6 343		
Closing Balance	(1 195)	(7 128)	23 722	18 566	13 327		
NC094 Phokwane (Medium)							
Opening Balance		16 303	16 925				
Plus Receipts	15 068	1 488	1 446				
SubTotal	15 068	17 791	18 371				
Less Payments	(1 235)	866	783				
Closing Balance	16 303	16 925	17 588				
DC9 Frances Baard (Medium)							
Opening Balance	54 602	85 700	127 924	72 766	60 893	56 100	
Plus Receipts	46 948	48 433	(45 867)	464	1 031	37 656	
SubTotal	101 550	134 133	82 057	73 231	61 924	93 756	
Less Payments	15 850	6 209	9 290	12 337	5 824	11 836	
Closing Balance	85 700	127 924	72 766	60 893	56 100	81 920	



NW NORTH WEST
NW371 Moretele (Low)

Opening Balance	251	22 393	28 708	11 208	40 416	6 204
Plus Receipts	59 926	64 565	11 421	84 019	32 865	87 293
SubTotal	60 177	86 958	40 128	95 227	73 281	93 497
Less Payments	37 785	58 250	28 921	54 811	67 076	93 198
Closing Balance	22 393	28 708	11 208	40 416	6 204	299

NW372 Madibeng (High)

Opening Balance	16 657	146 746	135 754	112 289	120 105	116 178
Plus Receipts	432 059	71 539	87 260	92 001	95 292	260 761
SubTotal	448 717	218 285	223 014	204 290	215 398	376 939
Less Payments	301 971	82 531	110 725	84 185	99 220	270 483
Closing Balance	146 746	135 754	112 289	120 105	116 178	106 456

NW373 Rustenburg (High)

Opening Balance	173 136	468 228	526 011	374 982	170 381	145 041
Plus Receipts	561 638	121 685	186 271	118 529	355 245	793 518
SubTotal	734 774	589 913	712 262	493 511	525 626	938 559
Less Payments	266 545	63 902	337 300	323 130	380 585	227 856
Closing Balance	468 228	526 011	374 982	170 381	145 041	710 703

NW374 Kgettengrivier (Low)

Opening Balance	378	1 028	56			
Plus Receipts	62 036	6 242	10 781			
SubTotal	62 414	7 270	10 837			
Less Payments	61 386	7 214	13 173			
Closing Balance	1 028	56	(2 336)			

NW375 Moses Kotane (Medium)

Opening Balance	30 791	159 290	118 723	11 931	32 398	(15 361)
Plus Receipts	213 869	2 408	2 043	87 049	3 913	155 063
SubTotal	244 660	161 698	120 765	98 980	36 311	139 702
Less Payments	85 370	42 975	108 834	66 582	51 671	86 031
Closing Balance	159 290	118 723	11 931	32 398	(15 361)	53 671

DC37 Bojanala Platinum (High)

Opening Balance	5 484	119 598	96 349	70 869	50 543	50 543
Plus Receipts	131 909	4 956	235	349		104 122
SubTotal	137 393	124 554	96 584	71 218	50 543	154 665
Less Payments	17 794	28 205	25 715	20 676		27 346
Closing Balance	119 598	96 349	70 869	50 543	50 543	127 319

NW381 Ratlou (Low)

Opening Balance	41 189	101 204	91 354	73 244	73 244	54 808
Plus Receipts	78 408	1 276	3 887		2 353	50 404
SubTotal	119 597	102 480	95 241	73 244	75 597	105 212
Less Payments	18 393	11 126	21 997		20 789	27 023
Closing Balance	101 204	91 354	73 244	73 244	54 808	78 189

NW382 Tswaing (Low)

Opening Balance	3 724	26 517	12 737	6 566	5 290	5 827
Plus Receipts	63 211	4 471	8 777	10 743	5 556	52 879
SubTotal	66 935	30 988	21 514	17 309	10 846	58 707
Less Payments	40 417	18 251	14 948	12 019	5 018	40 428
Closing Balance	26 517	12 737	6 566	5 290	5 827	18 458

NW383 Mafikeng (Low)

Opening Balance		4 272	3 397	(9 653)	59 517	47 706
Plus Receipts	54 760	30 636	20 808	110 377	60 098	192 011
SubTotal	54 740	34 908	24 206	100 724	119 615	239 717
Less Payments	50 488	31 510	33 859	41 207	71 909	50 575
Closing Balance	4 272	3 397	(9 653)	59 517	47 706	189 142

NW384 Ditsobotla (Low)

Opening Balance	1 176	2 046	243	1 712	3 184	3 330
Plus Receipts	74 893	17 793	23 328	20 869	18 526	56 176
SubTotal	76 069	19 838	23 571	22 581	21 710	59 506
Less Payments	74 024	19 596	21 859	19 396	18 380	36 510
Closing Balance	2 046	243	1 712	3 184	3 330	22 996

NW385 Ramotshere Moiloa (Low)

Opening Balance	1 659	38 906	33 883	7 606	3 315	4 402
Plus Receipts	73 385	11 691	6 977	12 090	21 139	152 856
SubTotal	75 044	50 596	40 860	19 696	24 454	157 258
Less Payments	36 138	16 713	33 253	16 382	20 052	117 217
Closing Balance	38 906	33 883	7 606	3 315	4 402	40 041

DC38 Ngaka Modiri Molema (Low)

Opening Balance	13 954	216 999	147 352	117 857	76 898	30 541
Plus Receipts	230 634	7 806	3 333	30 002	24 863	250 204
SubTotal	244 588	224 805	150 684	147 858	101 760	280 745
Less Payments	27 599	71 453	32 828	70 961	71 220	112 863
Closing Balance	216 999	147 352	117 857	76 898	30 541	167 882

NW392 Naledi (Nw) (Low)

Opening Balance	16 752	24 364	8 364	8 816	8 595	5 503
Plus Receipts	46 934	17 006	38 747	23 126	18 619	38 408
SubTotal	63 686	41 370	47 110	31 942	27 215	43 911
Less Payments	39 322	33 006	38 295	23 347	21 711	29 219
Closing Balance	24 364	7 754	10 528	6 001	9 044	27 771

NW393 Mamusa (Medium)

Opening Balance	706	1 028	381	489	1 582	539
Plus Receipts	50 812	7 107	10 636	7 093	8 000	27 940
SubTotal	51 518	8 135	11 018	7 583	9 582	28 479
Less Payments	50 490	7 754	10 528	6 001	9 044	27 771
Closing Balance	1 028	381	489	1 582	539	708

NW394 Greater Taung (Medium)

Opening Balance	161 945	252 811	231 469	218 601	201 130	184 856
Plus Receipts	111 492	3 403	7 416	1 687	3 061	80 393
SubTotal	273 437	256 414	238 885	220 288	204 191	265 249
Less Payments	20 626	24 944	20 284	19 158	19 334	23 196
Closing Balance	252 811	231 469	218 601	184 856	242 054	

NW396 Lekwa-Teeemanne (Low)

Opening Balance	(147)	30 927	17 837	9 971	8 358	(5 618)
Plus Receipts	39 468	11 647	6 518	12 878	9 081	24 481
SubTotal	39 321	42 574	24 355	22 849	17 440	18 863
Less Payments	8 394	24 737	14 384	14 491		

DC39 Dr Ruth Segomotsi Mompati (Medium)

Opening Balance	82 499	324 920	314 014	247 602
Plus Receipts	258 421	7 207	1 771	51 463
SubTotal	340 920	322 127	315 785	299 066
Less Payments	16 000	18 113	68 182	39 633
Closing Balance	324 920	314 014	247 602	259 433

NW403 City Of Matlosana (High)

Opening Balance	85 161	174 487	165 186	
Plus Receipts	421 533	138 907	222 194	
SubTotal	506 694	313 394	387 381	
Less Payments	332 207	148 207	232 430	
Closing Balance	174 487	165 186	154 951	

NW404 Maquassi Hills (Medium)

Opening Balance	2 893	32 238	13 964	(12 535)	(23 533)	(33 419)
Plus Receipts	69 566	9 788	8 084	6 623	6 962	6 408
SubTotal	72 459	42 027	22 048	(5 912)	(16 570)	(27 010)
Less Payments	40 221	28 063	34 584	17 621	16 848	38 658
Closing Balance	32 238	13 964	(12 535)	(23 533)	(33 419)	(65 668)

NW405 5 B Marks (High)

Opening Balance	191 935	232 621	188 220	235 427	198 476	205 212
Plus Receipts	240 906	86 427	178 112	97 601	133 787	221 087
SubTotal	432 841	319 048	364 332	333 028	332 263	426 299
Less Payments	200 220	130 828	130 905	134 552	121 051	135 033
Closing Balance	232 621	188 220	235 427	198 476	205 212	291 266

DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	3 448	65 129	52 783	35 580	22 799	22 803
Plus Receipts	73 742	2 520	207	87	15 069	57 025
SubTotal	77 190	67 649	52 990	35 667	37 868	79 828
Less Payments	12 061	14 866	17 410	12 868	15 065	15 179
Closing Balance	65 129	52 783	35 580	22 799	22 803	64 650

WC WESTERN CAPE

CPT Cape Town (High)

Opening Balance	4 116 346	4 549 882	6 789 108	5 868 295	5 681 520	5 260 236
Plus Receipts	4 581 938	4 085 148	2 552 565	2 909 516	2 711 397	3 912 440
SubTotal	8 696 285	8 635 030	9 341 674	8 777 811	8 392 917	9 172 676
Less Payments	4 146 403	1 845 922	3 473 378	3 096 291	3 132 681	3 863 358
Closing Balance	4 549 882	6 789 108	5 868 295	5 681 520	5 260 236	5 309 319

WC011 Matzikama (Medium)

Opening Balance	4 116	39 887	30 877	25 430	23 986	22 679
Plus Receipts	59 298	15 311	21 370	17 992	28 356	53 800
SubTotal	63 414	55 197	52 247	43 422	52 341	76 480
Less Payments	23 527	24 320	26 817	19 436	29 662	23 598
Closing Balance	39 887	30 877	25 430	23 986	22 679	52 882

WC012 Cederberg (Low)

Opening Balance	22 301	46 522	35 019	24 664	20 158	16 282
Plus Receipts	50 460	11 790	5 728	31 807	14 544	15 769
SubTotal	72 761	58 312	40 747	56 472	34 702	32 050
Less Payments	26 239	23 293	16 083	36 314	18 420	17 658
Closing Balance	46 522	35 019	24 664	20 158	16 282	14 392

WC013 Bergvlier (Medium)

Opening Balance	82 080	107 199	117 275	119 230	139 422	150 680
Plus Receipts	34 800	28 453	90 612	46 482	38 901	37 551
SubTotal	116 880	135 852	207 887	165 713	178 323	188 231
Less Payments	9 681	18 577	88 656	26 290	27 643	88 687
Closing Balance	107 199	117 275	139 422	150 680	99 544	

WC014 Saldanha Bay (High)

Opening Balance	47 188	46 141	39 785	29 598	115 899	44 094
Plus Receipts	80 390	78 120	68 439	162 045	(27 655)	72 166
SubTotal	127 578	124 261	108 225	191 443	88 243	116 260
Less Payments	81 437	84 476	78 627	75 744	44 149	74 840
Closing Balance	46 141	39 785	29 598	115 899	44 094	41 420

WC015 Swartland (Medium)

Opening Balance	98 875	116 259	147 441	77 572	76 653	68 525
Plus Receipts	124 267	83 205	72 929	80 456	72 659	113 733
SubTotal	223 142	199 465	220 371	158 028	149 312	182 257
Less Payments	106 882	52 023	142 799	81 375	38 665	90 159
Closing Balance	116 259	147 441	77 572	76 653	68 525	92 099

DC1 West Coast (Medium)

Opening Balance	234 434	40 860	57 128	55 170	43 745	29 613
Plus Receipts	56 123	40 012	20 910	12 285	28 782	97 184
SubTotal	290 557	80 872	79 039	67 454	72 527	136 797
Less Payments	249 697	23 744	22 886	23 711	42 914	90 416
Closing Balance	40 860	57 128	55 170	43 745	29 613	

WC022 Witzenberg (Low)

Opening Balance	76 375	45 875	123 052	34 493	60 119	19 461
Plus Receipts	31 747	135 595	(27 382)	62 491	45 006	56 905
SubTotal	108 122	181 470	95 669	96 984	105 127	76 366
Less Payments	62 246	58 419	61 176	36 865	85 666	(11 930)
Closing Balance	45 875	123 052	34 493	60 119	19 461	88 297

WC023 Drakenstein (High)

Opening Balance	286 460	263 973	266 794	279 755	256 320	160 591
Plus Receipts	181 489	125 119	168 064	120 235	112 914	212 600
SubTotal	467 948	389 092	434 858	399 990	369 234	373 191
Less Payments	203 975	122 298	155 103	143 670	208 643	323 169
Closing Balance	263 973	266 794	279 755	256 320	160 591	50 022

WC024 Stellenbosch (High)

Opening Balance	621 655	695 006	628 879	612 474	674 927	673 675
Plus Receipts	128 266	35 762	106 912	166 913	129 709	155 986
SubTotal	749 921	730 769	735 791	739 387	804 636	829 661
Less Payments	54 915	101 890	123 317	104 460	130 961	135 729
Closing Balance	695 006	628 879	612 474	674 927	673 675	693 932

WC025 Breede Valley (High)

Opening Balance	182 578	207 417	210 118	172 037	173 059	154 861
Plus Receipts	103					

SubTotal	129 361	113 582	97 120	122 706	119 175	144 340
Less Payments	73 254	54 015	15 280	39 736	41 766	43 017
Closing Balance	56 107	59 567	81 840	82 970	77 409	101 324



WC032 Overstrand (High)						
Opening Balance	259 814	324 196	323 398	264 984	319 475	318 646
Plus Receipts	113 925	76 312	63 576	69 215	82 408	150 816
SubTotal	373 739	400 508	386 974	334 199	401 883	469 461
Less Payments	49 543	77 109	121 991	14 724	83 237	102 054
Closing Balance	324 196	323 398	264 984	319 475	318 646	367 407
WC033 Cape Agulhas (Low)						
Opening Balance	24 709	49 357	57 392	34 285	44 355	57 148
Plus Receipts	42 533	14 533	22 546	44 674	26 207	23 374
SubTotal	67 242	63 890	79 938	78 959	70 561	80 522
Less Payments	17 885	6 498	45 653	34 404	13 413	11 943
Closing Balance	49 357	57 392	34 285	44 355	57 148	68 579
WC034 Swellendam (Low)						
Opening Balance	51 728	54 847	51 108	41 290	38 690	34 067
Plus Receipts	10 744	13 482	10 409	15 777	13 758	15 628
SubTotal	62 471	68 530	61 517	57 067	52 448	49 694
Less Payments	7 624	17 421	20 227	18 377	18 382	18 396
Closing Balance	54 847	51 108	41 290	38 690	34 067	31 298
DC3 Overberg (Medium)						
Opening Balance	32 424	55 339	57 134	47 935	40 649	38 408
Plus Receipts	30 698	13 472	1 991	8 275	16 094	27 753
SubTotal	63 122	68 812	59 125	56 210	56 743	66 161
Less Payments	7 783	11 677	11 190	15 561	18 335	11 134
Closing Balance	55 339	57 134	47 935	40 649	38 408	55 027
WC041 Kannaland (Medium)						
Opening Balance	277	7 395	6 152	5 378	7 262	5 015
Plus Receipts	26 719	2 923	9 913	14 478	6 973	23 033
SubTotal	26 996	10 318	16 066	19 857	14 235	28 048
Less Payments	19 601	4 166	10 687	12 594	9 220	14 544
Closing Balance	7 395	6 152	5 378	7 262	5 015	13 504
WC042 Hessequa (Medium)						
Opening Balance	211 779	217 335	217 116	219 663	221 080	213 792
Plus Receipts	54 628	35 234	31 827	36 942	33 948	46 579
SubTotal	266 407	252 569	248 942	256 605	255 028	260 371
Less Payments	49 071	35 454	29 279	35 526	41 236	48 769
Closing Balance	217 335	217 116	219 663	221 080	213 792	211 602
WC043 Mossel Bay (High)						
Opening Balance	417 342	431 889	419 806	418 869	416 626	412 377
Plus Receipts	75 103	66 746	77 803	68 651	64 612	101 296
SubTotal	492 446	496 635	497 610	487 520	481 240	513 673
Less Payments	60 556	78 828	78 741	70 893	68 862	98 512
Closing Balance	431 889	419 806	418 869	416 628	412 377	415 161
WC044 George (High)						
Opening Balance	503 167	587 439	511 608	637 765	500 785	744 397
Plus Receipts	201 327	(285 526)	274 640	(144 373)	80 801	(133 378)
SubTotal	704 494	302 113	786 248	493 392	581 586	611 019
Less Payments	116 856	(209 495)	148 482	(7 393)	(162 811)	(62 859)
Closing Balance	587 639	511 608	637 765	500 785	744 397	673 878
WC045 Oudtshoorn (Medium)						
Opening Balance	26 287	50 277	80 167	48 526	70 306	65 303
Plus Receipts	78 655	59 270	49 800	78 292	58 492	91 565
SubTotal	104 941	109 546	129 967	126 817	128 798	156 867
Less Payments	54 664	29 380	81 441	56 511	62 495	72 385
Closing Balance	50 277	80 167	48 526	70 306	65 303	84 482
WC047 Bitou (Medium)						
Opening Balance	126 055	131 045	217 145	216 693	107 395	139 370
Plus Receipts	27 034	104 670	25 205	19 562	63 306	85 351
SubTotal	153 090	235 715	242 350	236 255	170 701	224 721
Less Payments	22 045	18 570	25 657	128 860	31 330	58 786
Closing Balance	131 045	217 145	216 693	107 395	139 370	165 935
WC048 Knysna (Medium)						
Opening Balance	106 972	103 463	101 041	117 704	126 459	106 997
Plus Receipts	91 063	63 683	97 732	67 126	57 348	89 005
SubTotal	196 035	167 147	196 773	184 830	183 807	196 002
Less Payments	94 571	66 106	81 068	58 371	76 810	59 469
Closing Balance	103 463	101 041	117 704	126 459	106 997	136 533
DC4 Eden (Medium)						
Opening Balance	137 587	191 560	181 379	166 844	(1 091)	(1 119)
Plus Receipts	65 934	6 288	4 409	(142 230)	46 641	91 671
SubTotal	203 521	197 848	185 787	24 615	45 550	90 552
Less Payments	11 961	16 470	18 943	25 705	46 670	20 680
Closing Balance	191 560	181 379	166 844	(1 091)	(1 119)	69 872
WC051 Laingsburg (Medium)						
Opening Balance	9 964	17 600	17 330	15 338	14 085	11 765
Plus Receipts	11 294	5 933	3 439	2 829	2 391	11 697
SubTotal	21 258	23 532	20 769	18 167	16 477	23 462
Less Payments	3 659	6 202	5 431	4 081	4 712	5 816
Closing Balance	17 600	17 330	15 338	14 085	11 765	17 646
WC052 Prince Albert (Medium)						
Opening Balance	26 748	36 509	36 509	35 401	30 978	30 978
Plus Receipts	14 902	3 888	1 962	2 402	1 535	11 849
SubTotal	41 650	40 396	38 471	37 803	32 514	42 828
Less Payments	5 141	3 888	3 069	6 825	1 535	11 849
Closing Balance	36 509	36 509	35 401	30 978	32 269	21 840
WC053 Beaufort West (Medium)						
Opening Balance	4 413	35 746	30 594	33 861	23 269	10 449
Plus Receipts	46 109	18 972	23 596	21 346	20 617	29 997
SubTotal	50 521	54 718	54 190	55 207	43 886	40 446
Less Payments	14 775	24 124	20 328	31 938	33 437	18 606
Closing Balance	35 746	30 594	33 861	23 269	10 449	21 840
DC5 Central Karoo (Medium)						
Opening Balance	8 286	10 738	11 861	10 634	10 581	7 862
Plus Receipts	12 120	5 780	4 074	5 983	2 811	7 845
SubTotal	20 406	16 518	15 935	16 616	13 392	15 708
Less Payments	9 669	4 657	5 301	6 036	5 530	8 744
Closing Balance	10 738	11 861	10 634	10 581	7 862	6 963

Source: National Treasury Local Government Database